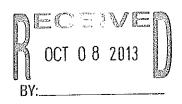


City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2535



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Campaign Fund Report Summary of Receipts and Disbursements

Name of candidate or committee as filed with the election office	ALDERAMON	8
Name of candidate or committee as filed with the election office	Office	Ward
Bank information Bank name	Account number	•
1. Checking PNC	893013958	
2. Other		
Transaction period from: Stylic Missis 9, 2013 Due no later than 4:30PM (See Candidate Packet Memo for dates)	to OCTOBER 6, 2013	
Due no later than 4:30PM (See Candidate Packet Memo for dates)	•	
Final Surplus funds distributed to (4.44.040): Summary of Receipts and Disbursements	,	
Cash balance - beginning of transaction period	\$ 383.90	
Receipts from Schedule 1, column 4	· <u></u>	
3. Proceeds from Schedule 2, column 4		
·	\$ 383.90	·
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>J0J,79</u>	*
5. Disbursements from Schedule 3:		
Column 3 \$		
Column 4		
Column 5		
6. Total disbursements	\$ <u>O</u>	
7. Cash balance - end of transaction period (Subtract line 6 from lin	1e 4) 383.90	
Total outstanding obligations from Schedule 4	\$ O	
9. In-kind contributions from Schedule 5, column 4	\$	
Inder penalty of perjury, I declare that I have examined this report, incl he best of my knowledge and belief it is true, correct and complete. (I eport; if committee, treasurer and chairman must sign report.)	uding accompanying schedules and stater f report of candidate, candidate and treas	nents, and to urer must g in
Candidate AMA Cart	Date 10 7 12)
Treasurer (M)	Date 10/7//3	
Chairman of Committee or Slate	Date	



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Name of candidate or committee
Report period - transactions from

FRIENDS	OF ROCK		TOEWS_			
SEPTEMBER	7, 2013	to	OCTOBER	6,	2013	
	, 	-				

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
	Code *	Ticket price	Cash		
			Check#		
	* T, enter	price per ticket	Rcpt#		
	Aggregate	e amount receiv	ed from Pa	ayer to date	-
	Code *	Ticket price	Cash		,
			Check#		
	* T, enter	price per ticket	Rcpt#		
	Aggregate	e amount receiv	ed from Pa	ayer to date	
	Code *	Ticket price	Cash		
			Check#		
	* T, enter	price per ticket	Rcpt#	,	
	Aggregate	e amount receiv	ed from Pa	ayer to date	
	Code *	Ticket price	Cash		
	,		Check#		
	* T, enter	price per ticket	Rcpt#		
	Aggregate	amount receiv	ed from P	ayer to date	
	Code *	Ticket price	Cash		
			Check#		
	* T, enter	price per ticket	Rcpt#		
	Aggregate	e amount receiv	ed from P	ayer to date	
	Code *	Ticket price	Cash		
			Check#		
	* T, enter	price per ticket	Rcpt#		
	Aggregate	e amount receiv	ed from Pa	ayer to date	
	Code *	Ticket price	Cash		
			Check#		
	* T, enter	price per ticket	Rcpt#		
	Aggregate	e amount receiv	ed from P	ayer to date	
		address of Payer Code * * T, enter Aggregate Code *	address of Payer Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket Aggregate amount receiv Code * Ticket price *T, enter price per ticket	Code * Ticket price Cash *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from P. Code * Ticket price Cash Check # *T, enter price per ticket Rcpt #	Code * Ticket price Cash *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *T, enter price per ticket Rcpt # Aggregate amount received from Payer to date Code * Ticket price Cash Check # *Ticket price Cash Check #

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Name of candidate or committee	FRIENDS	of Rock -	DEWS	
Report period - transactions from	SEPTEMBER	9,2013 to	October 6,	2013

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
-		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
	,	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
·		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
•		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page	\$ 0



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é to OCTUBER. Name of candidate or committee FILIEUD & ROCK TOBUS 9 50 Report period - transactions from SEPTEMMASA 9

Schedule 3 - Disbursements

	THE	Amount																
ស	Transfers to other funds (candidate or	committee name required)		in a constant in				1						············				
	nts	Method	*		44.	井		-14	#		-14.	# >		34.	**		7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
4	Loan payments		Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt #	Check#	Cash	Rcpt #	Check #	Cash	Rcpi#	
	Loan	Amount																
	r than loan	Method					And the second s											***************************************
က	nents othe nents	Me	Check #	Cash	Rcpt#	Check #	Cash	Rept#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rept#	
,,,	Salaries and all payments other than loan payments	Amount		191	**************************************			13413					LY.	Activity		L.	i manual di manu	C
	Salarie	Code												****				
7		Payee and address																Totals this page \$
		Date							·									



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Name of fund or committee	FRIENDS	OF ROCK TOE	พร	
Debts as of	OCTOBER 6,	2013		
	•	g Obligations as of End		I
1		2	3	4
Name and a	ddress	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
			·	
<u> </u>				
				· · · · · · · · · · · · · · · · · · ·
				· - · · · · · · · · · · · · · · · · · ·
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Name of fund or committee FRIENDS OF ROCK TOBUS Report period - transactions from SEPTEMBER 9, 2013 to OCTOBER 6, 2013							
Report period - tran	nsactions from SEPTEMBER 9,	2013 to OCTOBE	26, 2013				
Schedule 5 - In-kind Contributions							
. 1	2	3	4				
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)				
	·		·				
	·						
·							
	·						
			-				

Total this page